DR-2 Disclosure Summary Page

DR-2

Fay for Recorder				Status:	Audited
Committee Type:	County Candidate - Recorder		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֡֓֓֡֓֓֡	Statutory Due Date	10/19/2014
County:	Palo Alto			Adjusted Due Date	10/20/2014
District:	4		1	Filed Date	10/18/2014 9:08:01 AM
Committee Code:	19368		1	Postmark Date	
Political Party:	Democratic			Amendment Date	1/14/2015 10:05:21 PM
Report Date:	2014	Candidate Na	am	ne: Fay, Angela C	

Treasurer

Last Name: Fay		First Name: Angela	MI: C
Address: 1301 Washington Street		P.O. Box 281	
City: Ruthven	State: IA	Zip Code: 51358	Phone: 712-837-5477
E-Mail: acfay24@gmail.com		•	•

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,010.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,010.00
Schedule B: Expenditure Total	\$1,010.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Fay for Recorder		Sta
Committee Type:	County Candidate - Recorder	Sta
County:	Palo Alto	Adj
District:	4	File
Committee Code:	19368	Pos
Political Party:	Democratic	Am

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/18/2014 9:08:01 AM
Postmark Date	
Amendment Date	1/14/2015 10:05:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/15/2014	Check #	Kibbie, John 112 Oakwood, P.O. Box 190 Emmetsburg, IA 50536	None	\$100.00	
7/15/2014	9149 Check # 1028	Palo Alto County Democratic Central Committee 402 Lawler Emmetsburg, IA 50536	N/A	\$500.00	
8/6/2014	Check #	Frevert, Marci 3655 450th Street Emmetsburg, IA 50536	None	\$100.00	
8/6/2014	9149 Check # 1032	Palo Alto County Democratic Central Committee 402 Lawler Emmetsburg, IA 50536	N/A	\$250.00	
9/21/2014	Check #	Solberg, Sean 224 Main Street Emmetsburg, IA 50536	None	\$40.00	
9/22/2014	Check #	Horsely, Maureen 4462 Works Road Emmetsburg, IA 50536	None	\$20.00	

Total Regular Contributions	\$1,010.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,010.00

Schedule B: Expenditures

Fay for Recorder		Status:
Committee Type:	County Candidate - Recorder	Statutory Due D
County:	Palo Alto	Adjusted Due Da
District:	4	Filed Date
Committee Code:	19368	Postmark Date
Political Party:	Democratic	Amendment Dat

Status:	Amended
Statutory Due Date	10/19/2014
Adjusted Due Date	10/20/2014
Filed Date	10/18/2014 9:08:01 AM
Postmark Date	
Amendment Date	1/14/2015 10:05:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # N/A	Target 3450 4th St SW Mason City, IA 50401	Advertising	\$15.96
parade candy	/			
7/15/2014	Check # N/A	The Print Shop and Palo Alto Promotions 2104 Main Street Emmetsburg, IA 50536	Advertising	\$120.40
Jester Pen, r	ed, white, and blue i	mprint 301 pens40 cents a pen		
7/15/2014	Check # N/A	The Print Shop and Palo Alto Promotions 2104 Main Street Emmetsburg, IA 50536	Advertising	\$228.71
300 can cool	ies at .55 each (\$16	5.00) and set up charge \$48.75		
7/15/2014	Check # N/A	The Print Shop and Palo Alto Promotions 2104 Main Street Emmetsburg, IA 50536	Advertising	\$70.62
2 car magnet	rs .			
7/15/2014	Check # N/A	Walmart 500 11th Street SW Spencer, IA 50301	Office Supplies	\$16.48
card stock \$5	5.48, sticker paper \$4	4.44, contact paper 5.48		
7/15/2014	Check # N/A	Walmart 500 11th Street SW Spencer, IA 50301	Advertising	\$30.00
t-shirts				
9/7/2014	Check # N/A	BuildASign.com 11525A Stonehollow Dr. Austin, TX 78758	Campaign Signs	\$283.00
yard signs				
11/3/2014	Check # 1234	United States Post Office Gowrie Street Ruthven, IA 51358	Postage, Shipping, Delivery	\$244.83

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Tot	al Amount	\$1,010.00